



Filing ID #10022471

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Jennifer L. Zielinski
Status: Congressional Candidate
State/District: MN05

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 05/18/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
3M Company (MMM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
ALLINA 401 K RETIRMENT ⇒ AMG TIMES SQUARE MID CAP GROWTH FUND CLASS Z [OT] DESCRIPTION: AMG TS MID CAP GTH Z TMDIX STOCK INVESTMENT		\$1,001 - \$15,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ BLACKROCK TOTAL RETURN FUND CLASS K SHARES [OT] DESCRIPTION: BOND INVESTMENT MPHQX		\$1,001 - \$15,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ DFA U.S. TARGETED VALUE PORTFOLIO INSTITUTIONAL CLASS [OT] DESCRIPTION: DFA US TARGET VAL 1 DFFVX STOCK INVESTMENT		\$1,001 - \$15,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ FIDELITY DIVERSIFIED INTERNATIONAL K6 FUND [OT] DESCRIPTION: FID DIVERSFD INTL K6 FKIDX STOCK INVESTMENT		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ALLINA 401 K RETIRMENT ⇒ FIDELITY TOTAL MARKET INDEX FUND INSTITUTIONAL PREMIUM CLASS [OT] DESCRIPTION: STOCK INVEST FSKAX FID TOT MKT IDX IPR		\$15,001 - \$50,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ OAKMARK FUND INVESTOR CLASS [OT] DESCRIPTION: STOCK INVEST 401K OAKMX		\$1,001 - \$15,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ PARAMETRIC EMERGING MARKETS FUND CLASS R6 [OT] DESCRIPTION: 401 K STOCK INVESTMENT EREMX		\$1,001 - \$15,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ PIMCO REAL RETURN FUND INSTITUTIONAL CLASS [OT] DESCRIPTION: BOND INVESTMENT PRRIX		\$1,001 - \$15,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ PRINCIPAL GUARANTEED INTEREST BALANCE CONTRACT [OT] DESCRIPTION: BOND INVEST OF 401K		\$1,001 - \$15,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ T ROWE PRICE INTERNATIONAL DISCOVERY FUND [OT] DESCRIPTION: TRP INTL DISCOVERY PRIDX STOCK INVESTMENT		\$1,001 - \$15,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ VANGUARD TOTAL BOND MARKET INDEX FUND INSTITUTIONAL SHARES [OT] DESCRIPTION: VANG TOT BD MKT INST VBTIX BOND INVESTMENT		\$1,001 - \$15,000	Tax-Deferred		
ALLINA 401 K RETIRMENT ⇒ VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND INSTITUTIONAL [OT] DESCRIPTION: STOCK INVESTMENT VANG TOT INTL STK IS VTSNX		\$1,001 - \$15,000	Tax-Deferred		
Charles Schwab [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Fidelity 401k [OT] DESCRIPTION: Fidelity 401k		\$50,001 - \$100,000	Tax-Deferred		
Fidelity 403b ⇒		\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
AMG TIMESSQUARE MID CAP GROWTH FUND CLASS Z [OT] DESCRIPTION: TMDIX STOCK INVESTMENT					
Fidelity 403b ⇒ BLACKROCK TOTAL RETURN FUND CLASS K SHARES [OT] DESCRIPTION: Bond Investment MPHQX		\$1,001 - \$15,000	Tax-Deferred		
Fidelity 403b ⇒ DFA U.S. TARGETED VALUE PORTFOLIO INSTITUTIONAL CLASS [OT] DESCRIPTION: STOCK INVESTMENTT DFFVX DFA US TARGET VAL 1		\$1 - \$1,000	Tax-Deferred		
Fidelity 403b [OT] DESCRIPTION: Fidelity 403b		\$1,001 - \$15,000	Tax-Deferred		
Fidelity 403b ⇒ FIDELITY DIVERSIFIED INTERNATIONAL K6 [OT] DESCRIPTION: FKIDX FID DIVERSFD INTL K6 STOCK INV		\$1 - \$1,000	Tax-Deferred		
Fidelity 403b ⇒ FIDELITY TOTAL MARKET INDEX FUND [OT] DESCRIPTION: FSKAX STOCK INVESTMENT		\$1,001 - \$15,000	Tax-Deferred		
Fidelity 403b ⇒ OAKMARK FUND INV [OT] DESCRIPTION: STOCK INVESTMENT OAKMX OAKMARK FUND INV		\$1 - \$1,000	Tax-Deferred		
Fidelity 403b ⇒ PARAMETRIC EMERGING MARKETS FUND CLASS R6 [OT] DESCRIPTION: EREMX PRMTX EMRG MKTSR6 STOCK		\$1 - \$1,000	Tax-Deferred		
Fidelity 403b ⇒ PIMCO REAL RETURN FUND INSTITUTIONAL CLASS [OT] DESCRIPTION: PRRIX PIM REAL RETURN INST BOND		\$1 - \$1,000	Tax-Deferred		
Fidelity 403b ⇒ PRINCIPAL FIXED ACCT [OT] DESCRIPTION: BOND INVESTMENT		\$1,001 - \$15,000	Tax-Deferred		
Fidelity 403b ⇒ T. ROE PRICE INTERNATIONAL DISCOVERY FUND [OT]		\$1 - \$1,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: STOCK INVESTMENT TRP INTL DISCOVERY					
Fidelity 403b ⇒ VANGUARD TOTAL BOND MARKET INDEX FUND INSTITUTIONAL SHARES [OT]		\$1 - \$1,000	Tax-Deferred		
DESCRIPTION: VBTIX VANG TOT BD MKT INST BOND					
Fidelity 403b ⇒ VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND INSTITUTIONAL [OT]		\$1,001 - \$15,000	Tax-Deferred		
DESCRIPTION: VTSNX VANG TOT INTL STK IS					
Putnam [MF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Allina Health	Hourly wage	\$17,210.00	\$44,281.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- ALLINA 401 K RETIRMENT
DESCRIPTION: 401 K THROUGH ALLINA EMPLOYMENT
- Fidelity 403b
DESCRIPTION: Fidelity 403b

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Jennifer L. Zielinski , 05/18/2018